
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 29, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795R60	
High Rate ¹	0.350%	
Allotted at High Price	94.42%	
Investment Rate ²	99.823056	
	0.355%	
Median Rate ³	0.330%	
Low Rate ⁴	0.285%	
Issue Date	July 02, 2009	
Maturity Date	December 31, 2009	
	Tendered	Accepted
Competitive	\$83,692,000,000	\$28,951,590,000
Noncompetitive	\$898,715,200	\$898,715,200
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
Subtotal⁵	\$84,740,715,200	\$30,000,305,200⁶
SOMA	\$0	\$0
Total	\$84,740,715,200	\$30,000,305,200
	Tendered	Accepted
Primary Dealer ⁷	\$61,225,000,000	\$13,218,760,000
Direct Bidder ⁸	\$8,878,000,000	\$3,374,990,000
Indirect Bidder ⁹	\$13,589,000,000	\$12,357,840,000
Total Competitive	\$83,692,000,000	\$28,951,590,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$84,740,715,200/\$30,000,305,200 = 2.82

⁶ Awards to combined Treasury Direct systems = \$670,115,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.